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Shamsher Singh Rawat (A P Secretariat)
Fri, Jul 17, 2020 14:26:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eighty four crore thirty lakh eighty thousand six hundred only (Rs.84,30,80,600/-) - Quarterly Distribution of Budget for the Finance Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1783 **Dated:14-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
8 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
9 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Finance Secretariat for an amount of Rs. 84,30,80,600 /- Rupees Eighty four crore thirty lakh eighty thousand six hundred for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Finance Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Finance Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 06 Finance Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	31,83,000	7,96,000	8,00,000	7,91,000	7,96,000	31,83,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	32,86,000	8,22,000	2,00,000	14,42,000	8,22,000	32,86,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,11,000	1,78,000	1,83,000	1,72,000	1,78,000	7,11,000	0
S.D.H. 133 Water and Electricity Charges	50,000	13,000	14,000	10,000	13,000	50,000	0
S.D.H. 134 Hiring of Private Vehicles	1,10,77,000	27,69,000	35,00,000	20,39,000	27,69,000	1,10,77,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	90,00,000	22,50,000	25,00,000	20,00,000	22,50,000	90,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,25,000	2,81,000	2,00,000	3,00,000	3,44,000	11,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,00,000	75,00,000	80,00,000	70,00,000	75,00,000	3,00,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,75,000	94,000	1,00,000	87,000	94,000	3,75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	1,88,000	2,00,000	1,74,000	1,88,000	7,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	75,000	19,000	30,000	7,000	19,000	75,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	37,00,000	9,25,000	18,00,000	50,000	9,25,000	37,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	5,00,000	1,25,000	2,00,000	50,000	1,25,000	5,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,00,000	5,00,000	6,00,000	4,00,000	5,00,000	20,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,50,000	63,000	80,000	44,500	62,500	2,50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 289 Service based Professional Services	37,96,000	29,99,000	0	0	7,97,000	37,96,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,73,000	2,68,000	3,36,750	2,00,000	2,68,250	10,73,000	0
S.H. 25 Andhra Pradesh State Finance Commission							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	3,000	2,000	0	0	1,000	3,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	68,000	67,000	0	0	1,000	68,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	16,000	15,000	0	0	1,000	16,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,38,000	1,37,000	0	0	1,000	1,38,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	63,600	62,600	0	0	1,000	63,600	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	28,41,000	27,76,800	0	0	64,200	28,41,000	0
G.S.H. 11 State Development Schemes							
S.H. 32 Comprehensive Financial Management System (CFMS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	75,00,00,000	18,75,00,000	20,00,00,000	17,50,00,000	18,75,00,000	75,00,00,000	0
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 12 Matching grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,90,00,000	47,50,000	90,00,000	5,00,000	47,50,000	1,90,00,000	0
Total	**84,30,80,600**	**21,51,00,400**	**22,77,43,750**	**19,02,66,500**	**20,99,69,950**	**84,30,80,600**	**0**

DDO Annexure

Department: Finance Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900006110111VN	27001701038	0	8,00,000	7,91,000	7,96,000	23,87,000
2052000900006120121VN	27001701038	0	2,00,000	14,42,000	8,22,000	24,64,000
2052000900006130131VN	27001701038	0	1,83,000	1,72,000	1,78,000	5,33,000
2052000900006130133VN	27001701038	0	14,000	10,000	13,000	37,000
2052000900006130134VN	27001701038	0	35,00,000	20,39,000	27,69,000	83,08,000
2052000900006130135VN	27001701038	0	25,00,000	20,00,000	22,50,000	67,50,000
2052000900006130136VN	27001701038	0	2,00,000	3,00,000	3,44,000	8,44,000
2052000900006130137VN	27001701038	0	80,00,000	70,00,000	75,00,000	2,25,00,000
2052000900006130138VN	27001701038	0	1,00,000	87,000	94,000	2,81,000
2052000900006130139VN	27001701038	0	2,00,000	1,74,000	1,88,000	5,62,000
2052000900006140141VN	27001701038	0	30,000	7,000	19,000	56,000
2052000900006160161VN	27001701038	0	18,00,000	50,000	9,25,000	27,75,000
2052000900006160162VN	27001701038	0	2,00,000	50,000	1,25,000	3,75,000
2052000900006240241VN	27001701038	0	6,00,000	4,00,000	5,00,000	15,00,000
2052000900006280281VN	27001701038	0	80,000	44,500	62,500	1,87,000
2052000900006280289VN	27001701038	0	0	0	7,97,000	7,97,000
2052000900006510511VN	27001701038	0	3,36,750	2,00,000	2,68,250	8,05,000
2052000901132310312VN	27001701038	0	20,00,00,000	17,50,00,000	18,75,00,000	56,25,00,000
2235602000012310312VN	27001701038	0	90,00,000	5,00,000	47,50,000	1,42,50,000
2052000900025130133VN	90000000056	0	0	0	1,000	1,000
2052000900025130135VN	90000000056	0	0	0	1,000	1,000
2052000900025130137VN	90000000056	0	0	0	1,000	1,000
2052000900025140141VN	90000000056	0	0	0	1,000	1,000
2052000900025280287VN	90000000056	0	0	0	1,000	1,000
2052000900025290297VN	90000000056	0	0	0	64,200	64,200
	Total	**0**	**22,77,43,750**	**19,02,66,500**	**20,99,69,950**	**62,79,80,200**